

Department of the Navy  
Operation and Maintenance, Navy  
1Z1Z NWCF Support  
FY 2005 President's Budget Submission  
Exhibit OP-5

**I. Description of Operations Financed:**

Financing within this subactivity group provides a funding mechanism for financial transactions with the Working Capital Fund (WCF) to support Operation and Maintenance, Navy (OMN) requirements. The transactions are of two general types. Positive amounts represent funds appropriated in OMN but conveyed to the WCF in a “pass through” form, to compensate WCF fund balances for extraordinary costs. Negative amounts represent transactions to convey accumulated resources in a “rebate” form, to reduce WCF balances and offset customer appropriation requirements. Both types of transactions provide resources essential to supporting the total budgeted program in affected accounts, and are used when one-time transactions are preferable to a disruption of the normal rate structures applied to individual customer orders.

**II. Force Structure Summary:**

Not Applicable

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**III. Financial Summary (\$ in Thousands):**

**A. Sub-Activity Group Total**

			FY 2004		
	FY 2003	Budget		Current	FY 2005
	<u>Actuals</u>	<u>Request</u>	<u>Appropriation</u>	<u>Estimate</u>	<u>Estimate</u>
	-120,000	-447,755	-492,755	-447,755	0

**B. Reconciliation Summary**

	<b>Change</b>	<b>Change</b>
	<b><u>FY 2004/2004</u></b>	<b><u>FY 2004/2005</u></b>
Baseline Funding	-447,755	-447,755
Congressional Adjustments - Distributed	0	0
Congressional Adjustments - Undistributed	0	0
Adjustments to Meet Congressional Intent	0	0
Congressional Adjustments - General Provisions	-45,000	0
Subtotal Appropriation Amount	-492,755	0
Across-the-board Reduction (Rescission)	0	0
Emergency Supplemental Carryover	0	0
Program Changes (Current Year to Current Year)	0	0
Subtotal Baseline Funding	-492,755	0
Anticipated Supplemental	0	0
Reprogrammings	45,000	0
Price Change	0	-6,269
Functional Transfers	0	0
Program Changes	0	454,024
Normalized Current Estimate	-447,755	0
Current Estimate	0	0

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**C. Reconciliation of Increases and Decreases**

<b>1. FY 2004 President Budget Request.</b>		<b>-447,755</b>
<b>2. Congressional Adjustment (General Provision).</b>		<b>-45,000</b>
a) Sec. 8104: WCF Cash Balances/Rate Stabilization	-45,000	
<b>3. FY 2004 Appropriated Amount.</b>		<b>-492,755</b>
<b>4. Baseline Funding (subtotal).</b>		<b>-492,755</b>
<b>5. Reprogramming (Requiring 1415 Actions) Increases.</b>		<b>45,000</b>
a) The increase reflects the reprogramming of funds from Defense Working Capital Fund, Navy to Operation and Maintenance, Navy for Cash Balances and Rate Stabilization.	45,000	
<b>6. Revised FY 2004 Current Estimate.</b>		<b>-447,755</b>
<b>7. Normalized Current Estimate for FY 2004.</b>		<b>-447,755</b>
<b>8. FY 2005 Price Change.</b>		<b>-6,269</b>
<b>9. Program Growth in FY 2005.</b>		<b>454,024</b>
a) Increase reflects the non-recurrence of Working Capital Fund cash credits in FY 2005.	454,024	
<b>10. FY 2005 Budget Request.</b>		<b>0</b>

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**IV. Performance Criteria and Evaluation Summary :**

Not Applicable

**V. Personnel Summary :**

Not Applicable

**VI. Summary of Price and Program Growth (OP-32):**

	<b>FY-03 Program Total</b>	<b>FY-04 Price Growth</b>	<b>FY-04 Program Growth</b>	<b>FY-04 Program Total</b>	<b>FY-05 Price Growth</b>	<b>FY-05 Program Growth</b>	<b>FY-05 Program Total</b>
1Z1Z							
06 Other WCF Purchases (Excl Transportation)							
0679 Cost Reimbursable Purchases	-120,000	-1,560	-326,195	-447,755	-6,269	454,024	0
TOTAL 06 Other WCF Purchases (Excl Transportation)	-120,000	-1,560	-326,195	-447,755	-6,269	454,024	0
Total 1Z1Z NWCF Support	-120,000	-1,560	-326,195	-447,755	-6,269	454,024	0